

**STATE OF CALIFORNIA  
MARKS-ROOS YEARLY FISCAL STATUS REPORT  
FOR LOCAL OBLIGORS**

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
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Fiscal Year \_\_\_\_\_  
CDIAC # \_\_\_\_\_

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30<sup>th</sup> of the current year and each year thereafter, until maturity.

**Is this issue subject to both Marks-Roos and Mello-Roos Yearly Fiscal Status reporting requirements?** Yes ☐ No ☐

**I. GENERAL INFORMATION**

- A. Local Obligor Issuer  
B. Name/Title/Series of Bond Issue  
C. Project Name  
D. Date of Bond Issue  
E. Original Principal Amount of Bonds  
F. Reserve Fund Minimum Balance Required

Issuer as it appears on bond documents

Like "2014 Series A"

Name of project if known.

Bond sale date - not dated date

Principal from cover of Official Statement

"NO" if reserve is held at the Authority level.

No ☐

Part of Authority Reserve Fund

"Yes" if LOB contributed to Authority reserve at time of issue.

Percent of Reserve Fund \_\_\_\_\_

- G. Name of Authority that purchased debt  
H. Date of Authority Bond(s) Issuance

Authority name as it appears on bond documents

Bond sale date - not dated date

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of:

- A. Principal Amount of Bonds Outstanding  
B. Bond Reserve Fund  
C. Capitalized Interest Fund

June 30, \_\_\_\_\_

Fiscal Year (FY) that you are filing report for.

\$ Principal outstanding as of June 30 of FY you are reporting for.

\$ Reserve balance as of June 30 of FY you are reporting for.

\$ Fund balance as of June 30 of FY you are reporting for.

- D. Administrative Fee Charged by Authority

Fees charged to this LOB as June 30 of FY you are reporting for.

**III. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: \_\_\_\_\_

(Date)

Most recent tax roll.

- A. Delinquency Rate

Percentage of taxes unpaid compared to taxes due.

(Percent)

- B. Are the Property Taxes Paid Under the County's Teeter Plan:

☐ Yes ☐ No

- C. Taxes Due:

Taxes due and unpaid as of June 30 of FY you are reporting for.

(\$ Amount)

- D. Taxes Unpaid:

(\$ Amount)

**IV. RETIRED ISSUES**

This issue is retired and not longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)

- A. Matured ☐ Yes ☐ No

If yes, indicate final maturity date: \_\_\_\_\_

- B. Redeemed Entirely ☐ Yes ☐ No

If yes, state refunding bond title and CDIAC #: \_\_\_\_\_

- C. Other: \_\_\_\_\_

Retirement (redemption/maturity) date must be during FY that you are filing for.

\_\_\_\_\_ and redemption date: \_\_\_\_\_

\_\_\_\_\_ and date \_\_\_\_\_

**CDIAC Number**\_\_\_\_\_

**V. NAME OF PARTY COMPLETING THIS FORM**

Name\_\_\_\_\_

Title \_\_\_\_\_

Firm/Agency \_\_\_\_\_

Address \_\_\_\_\_

City/State/Zip \_\_\_\_\_

Phone \_\_\_\_\_ Date of Report \_\_\_\_\_

Email: \_\_\_\_\_

**VI. COMMENTS:**\_\_\_\_\_

Any additional comments you like to add to the report for June 30 of FY you are reporting for.
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